As of:01/05/2024

QUICK FACTS

Index Launce Date:	Feb 1, 2021
Index Base Date:	Dec 31, 2013
Index Base Value:	100
Index Tax Type:	GTR
Index Currency:	ILS
Index Reconstitution:	Monthly
Index Weighting Type:	Equal Weight
Constituent Weight Cap:	5.00%
Corporate Weight Cap:	10.0%

research and development

ELIGIBLE CRITERIA

FUNDAMENTALS

of Constituents

Modified Duration

Yield to Maturity

Credit Rating

Interest Type:	Fixed		
Linkage Type:	Non/CPI Linked		
Issuer Type:	Corporate		
Credit Rating:	AA Tranche		

ANNUAL PERFORMANCE 8.0% 6.3% 5.7% 5.1% 0.8% -0.8%

2019

HISTORICAL PERFORMANCE & RISK ANALYSIS

2018

2017

2015

2016

	Ret	urns		Stand	lard Devia	ation*	Sł	narp Ratio	D*
2024	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years	1 Year	3 Years	5 Years
0.8%	5.8%	2.4%	10.0%	3.8%	3.5%	4.8%	0.5	-0.3	0.1

2020

2021

-6.9%

2022

2023

2024

* The calculation performed on a daily basis and presented in annual terms. The calculation of Sharpe ratio is based on index currency's relavant central bank rate as a risk-free rate

SECTORS BREAKDOWN

167

3.86

ilaa

5.48%

Real Estate	49.6%
Financials	22.2%
Consumers	12.6%
Energy	6.6%
Communications	3.6%
Utilities	1.8%
Technology	1.2%
Materials	1.2%
Other	0.6%
Industrials	0.6%

TOP 10 CONSTITUENTS BY INDEX WEIGHT

Security Name	Symbol	Index Weight
Big B15	IL0011622219	0.6%
Phoenix Capital B14	IL0012019464	0.6%
Paz Oil B7	IL0011425951	0.6%
Mega Or B8	IL0011476020	0.6%
Mivne B23	IL0022605450	0.6%
Jerusalem Bank B18	IL0011820540	0.6%
Jerusalem Bank B15	IL0011617698	0.6%
Alrov Properties B5	IL0038701699	0.6%
Big B18	IL0011742264	0.6%
Airport City B5	IL0011334872	0.6%

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